

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-Energy Department - Sanction of **Rs.48,68,06,000/-** to TS-TRANSCO towards redemption of 2nd 30% Bonds amount of Rs.47.16 Crores out of total amount Rs.157.20 Crores and interest thereon for Rs.1,52,05,288/ on APTRANSCO Vidyut Bonds Series II/2006 under option A - Administrative orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 5

Dated: 10/02/2016.

Read the following:-

1. G.O.Rt.No.18, Energy (Budget) Department, Dt:10.02.2015.
2. From the Joint Managing Director (Comml, IPC & Fin), TS-TRANSCO Lr.No.Lr.No.FA&CCA(A/cs)/SAO(R)/D.No.1684/2016, Dt:06.01.2016.
3. G.O.Rt.No.250, Finance (DCM) Department, Dt:04.02.2016.

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ORDER:-

The Joint Managing Director (Comml, IPC & Fin), TS-TRANSCO, vide his Letter 2nd read above has informed that as per the terms and conditions of the offer document, 2nd 30% of AP TRANSCO Vidyut Bonds Series II/2006 to a tune of Rs.47.16 Crores (Option A-worth Rs.157.20 Crores) should be redeemed on 15.02.2016 alongwith interest thereon of Rs.1.52 Crores, against outstanding amount of Rs.110.04 Crores as per the following details:

Name of the Series	Percentage	Amount of Bonds	Date of redemption
APTRANSCO Vidyut Bonds (Series II/2006)- Option 'A'	30% of Rs.157.20 crores	47.16 crs	15.02.2016
APTRANSCO Vidyut Bonds (Series II/2006)- Option 'A'	40% of Rs.157.20 crores	62.88 crs	15.02.2017

and requested to arrange to sanction amount of **Rs.48,68,05,288/-** to meet the commitment on bonds on behalf of the Government of Telangana State.

2. Accordingly, BRO was issued by the Finance (DCM) Department in G.O. 3rd read above for an amount of **Rs.48,68,06,000/-** (Rupees Forty Eight Crores Sixty Eighty Lakhs and Six Thousand Only) Non-Plan from the BE provision 2015-16 towards 30% redemption of APTRANSCO Vidyut Bonds and payment of interest charges thereon on Vidyut Bonds Series II/2006 under option-A, due on 15.02.2016.

3. In terms of the orders issued in G.O. 3rd read above, the Government, hereby accord administrative sanction for an amount of **Rs.48,68,06,000/-** (Rupees Forty Eight Crores Sixty Eighty Lakhs and Six Thousand Only) to TS-TRANSCO towards 2nd 30% redemption of APTRANSCO vidyut bonds and payment of interest charges on Vidyut Bonds Series II/2006 under option -A.

p.t.o.

4. The expenditure sanctioned in para (3) above, shall be debited to the following heads of accounts

S.No.	Head of Account	Amount (in Rupees)	purpose
1	"2049-01-200-00-26-450-000"	1,52,06,000/-	Interest
2	"6003-00-109-00-12-560-000"	47,16,00,000/-	2 nd 30% of redemption
TOTAL		48,68,06,000/-	

5. The DDO concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad.

6. The Director (Finance) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.1007/12/A2/2016, Dt.05-02-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO, Hyderabad.
The Joint Managing Director (Comml, IPC & Fin), TS-Transco, Hyderabad.
The Financial Advisor and Chief Controller of Accounts,
TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Energy (OP. Claims) Department
The Finance (DCM) Department
The Accountant General, AP, Hyderabad.
The File [C.No.300/Budget/2014]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER